

Banking Summary - Nov 2015

11/1/2015 through 11/30/2015

Income	9,201
Donation	
Golak Donations	9,201
Expense	-5,870
Fee & Charges	
Bank Account Fee	-12
Maintenance Supplies	
Garage Repairs	-354
Landscape- Plants/supplies	-165
Outside Services	
Landscape- Monthly Contract	-250
Restroom Cleaning- Monthly Contract	-250
Supplies	
Mailing Stamps	-10
Utilities/Bills	
Alarm	-434
Electric Bill (GBDS)	-554
Electric Bill (Home)	-122
Gas Bill	-93
Insurance	-1,485
Internet at School/Home	-63
Phone/Internet (GBDS)	-92
Sewage Bill	-302
Water Bill	-583
Dish Network (Home)	-42
Wages & Salary	
Salary	-1,060
Grand Total	3,331